



CITY OF DURHAM | NORTH CAROLINA

Date: September 30, 2011

To: Thomas J. Bonfield, City Manager
Through: Theodore L. Voorhees, Deputy City Manager
From: Jose L. Lopez, Sr., Chief of Police
Subject: Approved Asset Forfeiture and State Tax Distribution Funds Expenditures

Below is a list of all Council approved Asset Forfeiture and State Tax Distributions funds expenditures since 7/01/2011:

During FY11-12 there have not been any approved Asset Forfeiture and State Tax Distributions funds expenditures.

With the above approved expenditures and other reserves and encumbered items deducted, the current available balance in Asset Forfeiture and Controlled Substance Tax Distribution Funds is **\$291,346.70.**